



SUPERVISORY BANK'S REPORT

For the period from 01st January 2023 to 12th December 2023, Eastspring Investments Vietnam Navigator Fund ("the Fund") was supervised by HSBC Bank (Vietnam) Limited ("HSBC"). We, Standard Chartered Bank (Vietnam) Limited ("SCBVL"), appointed as the new Supervisory Bank of the Fund for the period from 13th December 2023 to 31st December 2023 pursuant to the Handover Minute between HSBC and SCBVL signed on 19th December 2023 ("Handover Minute"). We recognize that for the period from 01st January 2023 to 31st December 2023, the Fund operated and was managed in the following matters:

- a) Compliance with investment limits under prevailing regulations for open-end fund, Fund Charter, Fund Prospectus and other relevant regulations:
 - During the supervision of the Fund's investments and asset transactions for the period from 01st January 2023 to 12th December 2023, pursuant to the Handover Minute, HSBC affirmed that the Fund's investment portfolio complied with investment limits under prevailing regulations for open-end fund, Fund Charter, Fund Prospectus and other relevant regulations.
 - During our supervision of the Fund's investments and asset transactions for the period from 13th December 2023 to 31st December 2023, the Fund's investment portfolio complied with investment limits under prevailing regulations for open-end fund, Fund Charter, Fund Prospectus and other relevant regulations.
- b) Assets Valuation and Pricing of the Fund units in accordance with Fund Charter, Fund Prospectus, Valuation Manual approved by Board of Representatives of the Fund and other prevailing regulations:
 - For the period from 01st January 2023 to 12th December 2023, pursuant to the Handover Minute, HSBC affirmed that Assets Valuation and Pricing of the Fund units were carried out in accordance with Fund Charter, Fund Prospectus, Valuation Manual approved by Board of Representatives of the Fund and other prevailing regulations.
 - For the period from 13th December 2023 to 31st December 2023, Assets Valuation and Pricing of the Fund units were carried out in accordance with Fund Charter, Fund Prospectus, Valuation Manual approved by Board of Representatives of the Fund and other prevailing regulations.
- c) Fund subscriptions and redemptions in accordance with Fund Charter, Fund Prospectus and other prevailing regulations.
 - For the period from 01st January 2023 to 12th December 2023, pursuant to the Handover Minute, HSBC affirmed that Fund subscriptions and redemptions were carried out in accordance with Fund Charter, Fund Prospectus and other prevailing regulations.
 - For the period from 13th December 2023 to 31st December 2023, Fund subscriptions and redemptions were carried out in accordance with Fund Charter, Fund Prospectus and other prevailing regulations.





d) Dividend payment to Fund Unit Holders.

- For the period from 01st January 2023 to 12th December 2023, pursuant to the Handover Minute, HSBC affirmed that the the Fund did not pay dividend to Fund Unit Holders.
- For the period from 13th December 2023 to 31st December 2023, the Fund did not pay dividend to Fund Unit Holders.

SUPERVISORY BANK REPRESENTATIVE

SUPERVISORY BANK OFFICER



Nguyễn Thuý Linh

Senior Manager, Supervisory Services Operations

Vu Minh Hien

Manager, Supervisory Services Operations

